

Use of CDBG Funds by LANCASTER, CA FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$1,000.00	0.08%
Subtotal for: ACQUISITION			\$1,000.00	0.08%
21A	AP	General Program Administration	\$85,543.00	6.69%
21D	AP	Fair Housing Activities	\$8,668.00	0.68%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$94,211.00	7.37%
14A	HR	Rehabilitation: Single-Unit Residential	\$116,724.02	9.13%
Subtotal for: HOUSING			\$116,724.02	9.13%
05J	PS	Fair Housing Activities	\$15,000.00	1.17%
Subtotal for: PUBLIC SERVICES			\$15,000.00	1.17%
19F	VV	Planned Repayments of Section 108 Loans	\$1,051,923.33	82.25%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,051,923.33	82.25%
Total Disbursements			\$1,278,858.35	100%